

Schedule 6 Budget Units

Budget Unit Nu	Budget Unit Title		
4270000006R	Medicaid Fraud Account Fund		
4270000008W	ICAB Donations and Gifts		
42700000181	Indian Gaming Monitoring Fund		
42700000446	Amusement Devices Special Fund		
42700000891	Inspections and Appeals Clearing		
427Q420943	Electronic Case Management System		
427Q450810	DIA - Use Tax		
427Q500001	Child Advocacy Board		
427Q510001	Employment Appeal Board		
427Q610001	Administration Division		
427Q630001	Administrative Hearings Div.		
427Q640001	Investigations Division		
427Q650001	Health Facilities Division		
427Q750001	Food and Consumer Safety		
428Q440001	Indigent Defense Appropriation		
428Q600001	Public Defender		
428Q6B0943	SPD Application(CRS,OLS, iDOCIT) Enhancements-0943, TRF		
42900000035	Racing and Gaming Revolving Fund		
42900000290	Horse Racing Promotion Fund		
42900000441	Unclaimed Winnings Fund		
42900000907	Racing Commission Clearing Account		
42900000965	Iowa Greyhound Pari-mutuel Racing Fund		
429Q590035	Racing and Gaming Regulatory Revolving Fund		

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (4270000006R) Medicaid Fraud Account Fund
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -0	\$ 0	\$ 0	\$ 0
Reversions	<u>37,482</u>	<u>0</u>	<u>0</u>	<u>0</u>
	37,482	0	0	0
Receipts				
Refunds & Reimbursements	612,518	75,000	75,000	150,000
Total Resources	<u>\$ 650,000</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 150,000</u>
Disposition of Resources				
Appropriation	\$ 650,000	\$ 75,000	\$ 75,000	\$ 150,000
Balance Carry Forward (Funds)	-0	0	0	0
Total Disposition of Resources	<u>\$ 650,000</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 150,000</u>

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (4270000008W) ICAB Donations and Gifts
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 60,411	\$ 56,744	\$ 60,411	\$ 58,994
Receipts				
Refunds & Reimbursements	635	0	0	0
Other	6,383	4,600	4,600	1,100
	<u>7,018</u>	<u>4,600</u>	<u>4,600</u>	<u>1,100</u>
Total Resources	<u>\$ 67,429</u>	<u>\$ 61,344</u>	<u>\$ 65,011</u>	<u>\$ 60,094</u>
 FTE	 <u>0.00</u>	 <u>0.25</u>	 <u>0.00</u>	 <u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 3,074	\$ 0	\$ 0	\$ 0
Personal Travel In State	526	200	200	200
Office Supplies	2,098	800	800	1,100
Other Supplies	1,392	570	570	670
Food	1,713	330	330	330
Uniforms & Related Items	51	50	50	50
Rentals	160	0	0	0
Professional & Scientific Services	600	200	200	200
Advertising & Publicity	339	200	200	300
Outside Repairs/Service	175	0	0	0
Examination Expense	60	0	0	0
IT Equipment	97	0	0	0
Aid to Individuals	400	0	0	0
Balance Carry Forward (Funds)	56,744	58,994	62,661	57,244
Total Disposition of Resources	<u>\$ 67,429</u>	<u>\$ 61,344</u>	<u>\$ 65,011</u>	<u>\$ 60,094</u>

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (42700000181) Indian Gaming Monitoring Fund
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 617,008	\$ 523,205	\$ 598,764	\$ 504,558
Receipts				
Other	99,254	160,186	160,186	160,186
Total Resources	<u>\$ 716,262</u>	<u>\$ 683,391</u>	<u>\$ 758,950</u>	<u>\$ 664,744</u>
FTE	<u>0.97</u>	<u>1.05</u>	<u>1.05</u>	<u>1.05</u>
Disposition of Resources				
Personal Services-Salaries	\$ 143,514	\$ 153,483	\$ 153,483	\$ 153,483
Personal Travel In State	0	100	100	100
Personal Travel Out of State	7,648	5,000	5,000	5,000
Office Supplies	475	250	250	250
Gov Fund Type Transfers - Attorney	41,265	20,000	20,000	20,000
Refunds-Other	155	0	0	0
Balance Carry Forward (Funds)	523,205	504,558	580,117	485,911
Total Disposition of Resources	<u>\$ 716,262</u>	<u>\$ 683,391</u>	<u>\$ 758,950</u>	<u>\$ 664,744</u>

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (42700000446) Amusement Devices Special Fund
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 810,155	\$ 798,795	\$ 735,402	\$ 721,726
Receipts				
Interest	15,920	2,600	2,600	2,600
Fees, Licenses & Permits	403,875	332,842	332,842	332,842
	419,795	335,442	335,442	335,442
Total Resources	<u>\$ 1,229,950</u>	<u>\$ 1,134,237</u>	<u>\$ 1,070,844</u>	<u>\$ 1,057,168</u>
FTE	<u>2.21</u>	<u>2.65</u>	<u>2.65</u>	<u>2.65</u>
Disposition of Resources				
Personal Services-Salaries	\$ 182,170	\$ 228,611	\$ 228,611	\$ 228,611
Personal Travel In State	0	1,500	1,500	1,500
Depreciation	0	7,200	7,200	7,200
Personal Travel Out of State	1,709	0	0	0
Office Supplies	0	2,000	2,000	2,000
Reimbursement to Other Agencies	2,845	2,500	2,500	2,500
ITS Reimbursements	2,831	5,500	5,500	5,500
IT Outside Services	97,581	10,000	10,000	10,000
Gov Fund Type Transfers - Attorney	1,500	20,000	20,000	20,000
Gov Fund Type Transfers - Other A	136,613	130,000	130,000	130,000
IT Equipment	3,595	1,000	1,000	1,000
Other Expense & Obligations	2,310	4,200	4,200	4,200
Balance Carry Forward (Funds)	798,795	721,726	658,333	644,657
Total Disposition of Resources	<u>\$ 1,229,950</u>	<u>\$ 1,134,237</u>	<u>\$ 1,070,844</u>	<u>\$ 1,057,168</u>

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (42700000891) Inspections and Appeals Clearing
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 6,384	\$ 6,075	\$ 6,384	\$ 6,075
Receipts				
Refunds & Reimbursements	368	0	0	0
Total Resources	<u>\$ 6,752</u>	<u>\$ 6,075</u>	<u>\$ 6,384</u>	<u>\$ 6,075</u>
Disposition of Resources				
Refunds-Other	\$ 677	\$ 0	\$ 0	\$ 0
Balance Carry Forward (Funds)	6,075	6,075	6,384	6,075
Total Disposition of Resources	<u>\$ 6,752</u>	<u>\$ 6,075</u>	<u>\$ 6,384</u>	<u>\$ 6,075</u>

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (427Q420943) Electronic Case Management System
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 0	\$ 0	\$ 850,000
Disposition of Resources				
ITS Reimbursements	\$ 0	\$ 0	\$ 0	\$ 850,000

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (427Q450810) DIA - Use Tax
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,623,897	\$ 1,623,897	\$ 1,623,897	\$ 1,623,897
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 1,623,897	\$ 1,623,897	\$ 1,623,897
Gov Fund Type Transfers - Other A	1,623,897	0	0	0
Total Disposition of Resources	\$ 1,623,897	\$ 1,623,897	\$ 1,623,897	\$ 1,623,897

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (427Q500001) Child Advocacy Board
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,570,605	\$ 2,570,605	\$ 2,582,454	\$ 2,582,454
Salary Adjustment	0	0	0	43,713
OCIO Rate Adjustment	0	11,849	0	0
	<u>2,570,605</u>	<u>2,582,454</u>	<u>2,582,454</u>	<u>2,626,167</u>
Other Resources				
Balance Brought Forward (Approps	37,764	35,428	0	0
Receipts				
Federal Support	45,583	99,241	99,241	99,241
Gov Fund Type Transfers - Other A	762,307	613,748	613,748	613,748
Other	26,173	81,800	81,800	81,800
	<u>834,064</u>	<u>794,789</u>	<u>794,789</u>	<u>794,789</u>
Total Resources	<u>\$ 3,442,432</u>	<u>\$ 3,412,671</u>	<u>\$ 3,377,243</u>	<u>\$ 3,420,956</u>
FTE	<u>28.67</u>	<u>29.78</u>	<u>29.78</u>	<u>29.78</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,672,196	\$ 2,837,619	\$ 2,837,619	\$ 2,881,332
Personal Travel In State	59,594	50,000	50,000	50,000
Personal Travel Out of State	9,325	7,000	7,000	7,000
Office Supplies	74,492	37,000	37,000	37,000
Printing & Binding	175	150	150	150
Postage	28,573	4,000	4,000	4,000
Communications	24,403	22,001	22,001	22,001
Rentals	42,279	39,001	39,001	39,001
Utilities	2,381	3,000	3,000	3,000

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (427Q500001) Child Advocacy Board
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Disposition of Resources (cont.)				
Professional & Scientific Services	67,282	73,663	73,663	73,663
Outside Services	5,819	4,000	4,000	4,000
Advertising & Publicity	0	10,000	10,000	10,000
Outside Repairs/Service	0	10	10	10
Reimbursement to Other Agencies	48,844	57,300	57,300	57,300
ITS Reimbursements	53,901	56,299	56,299	56,299
IT Outside Services	0	35,428	0	0
Gov Fund Type Transfers - Auditor	879	999	999	999
Gov Fund Type Transfers - Other A	107,322	110,000	110,000	110,000
Equipment	0	400	400	400
Office Equipment	0	300	300	300
Equipment - Non-Inventory	1,038	500	500	500
IT Equipment	168,890	64,001	64,001	64,001
Other Expense & Obligations	18	0	0	0
Capitals	4,165	0	0	0
Balance Carry Forward (Approps)	35,428	0	0	0
Reversions	35,428	0	0	0
Total Disposition of Resources	<u>\$ 3,442,432</u>	<u>\$ 3,412,671</u>	<u>\$ 3,377,243</u>	<u>\$ 3,420,956</u>

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (427Q510001) Employment Appeal Board
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 38,912	\$ 38,912	\$ 38,912	\$ 38,912
Salary Adjustment	0	0	0	527
	<u>38,912</u>	<u>38,912</u>	<u>38,912</u>	<u>39,439</u>
Other Resources				
Balance Brought Forward (Approps	567	500	0	0
Receipts				
Gov Fund Type Transfers - Other A	1,174,847	1,188,279	1,188,279	1,188,279
Total Resources	<u>\$ 1,214,327</u>	<u>\$ 1,227,691</u>	<u>\$ 1,227,191</u>	<u>\$ 1,227,718</u>
 FTE	 <u>11.00</u>	 <u>11.00</u>	 <u>11.00</u>	 <u>11.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,087,395	\$ 1,121,341	\$ 1,121,341	\$ 1,121,868
Personal Travel In State	425	150	150	150
Office Supplies	53,692	35,050	35,050	35,050
Printing & Binding	340	500	500	500
Postage	8,097	10,050	10,050	10,050
Communications	4,693	6,200	6,200	6,200
Professional & Scientific Services	0	100	100	100
Outside Services	751	1,000	1,000	1,000
Reimbursement to Other Agencies	43,192	40,100	40,100	40,100
ITS Reimbursements	4,653	10,100	10,100	10,100
IT Outside Services	0	250	0	0
Gov Fund Type Transfers - Auditor	1,445	1,450	1,450	1,450
Gov Fund Type Transfers - Other A	7,219	0	0	0

STATE OF IOWA

Fiscal Year 2021 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (427Q510001) Employment Appeal Board

Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Disposition of Resources (cont.)				
Equipment - Non-Inventory	0	50	50	50
IT Equipment	1,426	1,350	1,100	1,100
Balance Carry Forward (Approps)	500	0	0	0
Reversions	500	0	0	0
Total Disposition of Resources	<u>\$ 1,214,327</u>	<u>\$ 1,227,691</u>	<u>\$ 1,227,191</u>	<u>\$ 1,227,718</u>

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (427Q610001) Administration Division
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 511,580	\$ 511,580	\$ 546,312	\$ 546,312
Salary Adjustment	0	0	0	6,361
OCIO Rate Adjustment	0	34,732	0	0
	<u>511,580</u>	<u>546,312</u>	<u>546,312</u>	<u>552,673</u>
Other Resources				
Balance Brought Forward (Approps	1,069	119,764	0	0
Receipts				
Federal Support	462,982	350,855	350,855	350,855
Gov Fund Type Transfers - Other A	570,322	527,922	527,922	527,922
Refunds & Reimbursements	511	100	100	100
	<u>1,033,815</u>	<u>878,877</u>	<u>878,877</u>	<u>878,877</u>
Total Resources	<u>\$ 1,546,464</u>	<u>\$ 1,544,953</u>	<u>\$ 1,425,189</u>	<u>\$ 1,431,550</u>
FTE	<u>9.60</u>	<u>10.65</u>	<u>10.65</u>	<u>10.65</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,093,789	\$ 1,191,080	\$ 1,191,080	\$ 1,197,441
Personal Travel In State	393	500	500	500
Office Supplies	4,644	4,748	4,748	4,748
Printing & Binding	36	200	200	200
Postage	201	250	250	250
Communications	10,719	10,500	10,500	10,500
Professional & Scientific Services	8,952	5,300	5,300	5,300
Outside Services	1,066	2,000	2,000	2,000
Outside Repairs/Service	0	50	50	50

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (427Q610001) Administration Division
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Disposition of Resources (cont.)				
Reimbursement to Other Agencies	59,593	95,499	95,499	95,499
ITS Reimbursements	101,320	110,512	106,512	106,512
IT Outside Services	2,336	111,864	1,100	1,100
Gov Fund Type Transfers - Attorney	20,534	100	100	100
Gov Fund Type Transfers - Auditor	1,124	1,100	1,100	1,100
Gov Fund Type Transfers - Other A	954	1,300	1,300	1,300
Equipment - Non-Inventory	0	250	250	250
IT Equipment	1,276	7,200	2,200	2,200
Other Expense & Obligations	0	2,500	2,500	2,500
Balance Carry Forward (Approps)	119,764	0	0	0
Reversions	119,764	0	0	0
Total Disposition of Resources	<u>\$ 1,546,464</u>	<u>\$ 1,544,953</u>	<u>\$ 1,425,189</u>	<u>\$ 1,431,550</u>

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (427Q630001) Administrative Hearings Div.
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 625,827	\$ 625,827	\$ 625,827	\$ 625,827
Salary Adjustment	0	0	0	17,205
	<u>625,827</u>	<u>625,827</u>	<u>625,827</u>	<u>643,032</u>
Other Resources				
Balance Brought Forward (Approps	43,503	172,956	0	0
Receipts				
Intra State Receipts	0	6,000	6,000	6,000
Reimbursement from Other Agenci	20,024	0	0	0
Gov Fund Type Transfers - Other A	2,551,073	2,636,676	2,636,676	2,636,676
Refunds & Reimbursements	160	6,000	6,000	6,000
	<u>2,571,256</u>	<u>2,648,676</u>	<u>2,648,676</u>	<u>2,648,676</u>
Total Resources	<u>\$ 3,240,586</u>	<u>\$ 3,447,459</u>	<u>\$ 3,274,503</u>	<u>\$ 3,291,708</u>
FTE	<u>19.68</u>	<u>23.00</u>	<u>23.00</u>	<u>23.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,584,310	\$ 3,018,282	\$ 3,018,282	\$ 3,035,487
Personal Travel In State	4,341	2,100	2,100	2,100
Personal Travel Out of State	15,278	12,500	12,500	12,500
Office Supplies	16,054	7,000	7,000	7,000
Printing & Binding	2,405	500	500	500
Postage	21,789	20,000	20,000	20,000
Communications	15,090	18,400	18,400	18,400
Professional & Scientific Services	0	1	1	1
Outside Services	13,483	15,120	15,120	15,120

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (427Q630001) Administrative Hearings Div.
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Disposition of Resources (cont.)				
Reimbursement to Other Agencies	112,477	103,700	103,700	103,700
ITS Reimbursements	85,945	68,100	63,100	63,100
IT Outside Services	0	162,956	0	0
Gov Fund Type Transfers - Auditor	3,378	3,100	3,100	3,100
Gov Fund Type Transfers - Other A	9,661	9,700	9,700	9,700
Equipment - Non-Inventory	2,281	500	500	500
IT Equipment	8,182	5,500	500	500
Balance Carry Forward (Approps)	172,956	0	0	0
Reversions	172,956	0	0	0
Total Disposition of Resources	<u>\$ 3,240,586</u>	<u>\$ 3,447,459</u>	<u>\$ 3,274,503</u>	<u>\$ 3,291,708</u>

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (427Q640001) Investigations Division
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,471,791	\$ 2,471,791	\$ 2,471,791	\$ 2,471,791
Salary Adjustment	0	0	0	36,027
	<u>2,471,791</u>	<u>2,471,791</u>	<u>2,471,791</u>	<u>2,507,818</u>
Other Resources				
Balance Brought Forward (Approps	129,314	318,592	0	0
Receipts				
Federal Support	1,151,492	1,248,000	1,248,000	1,248,000
Gov Fund Type Transfers - Other A	2,245,638	2,318,000	2,318,000	2,318,000
Refunds & Reimbursements	13,224	10,250	10,250	10,250
	<u>3,410,354</u>	<u>3,576,250</u>	<u>3,576,250</u>	<u>3,576,250</u>
Total Resources	<u>\$ 6,011,459</u>	<u>\$ 6,366,633</u>	<u>\$ 6,048,041</u>	<u>\$ 6,084,068</u>
FTE	<u>43.52</u>	<u>53.00</u>	<u>53.00</u>	<u>53.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 4,478,038	\$ 5,282,527	\$ 5,282,527	\$ 5,318,554
Personal Travel In State	8,379	13,700	13,700	13,700
State Vehicle Operation	70,949	52,500	52,500	52,500
Depreciation	104,917	59,421	59,421	59,421
Personal Travel Out of State	21,176	24,500	24,500	24,500
Office Supplies	22,208	31,700	31,700	31,700
Other Supplies	50	100	100	100
Printing & Binding	320	800	800	800
Food	59	0	0	0
Postage	7,932	8,500	8,500	8,500

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (427Q640001) Investigations Division
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Disposition of Resources (cont.)				
Communications	29,372	38,700	38,700	38,700
Professional & Scientific Services	3,030	3,600	3,600	3,600
Outside Services	13,024	16,250	16,250	16,250
Intra-State Transfers	0	5,000	5,000	5,000
Outside Repairs/Service	0	500	500	500
Reimbursement to Other Agencies	121,913	127,695	127,695	127,695
ITS Reimbursements	60,884	75,500	70,500	70,500
IT Outside Services	3,934	356,505	47,913	47,913
Gov Fund Type Transfers - Attorney	276,886	200,000	200,000	200,000
Gov Fund Type Transfers - Auditor	4,396	4,250	4,250	4,250
Gov Fund Type Transfers - Other A	3,577	500	500	500
Equipment	8,109	10,000	10,000	10,000
Office Equipment	0	1,100	1,100	1,100
Equipment - Non-Inventory	2,335	3,350	3,350	3,350
IT Equipment	132,788	49,735	44,735	44,735
Other Expense & Obligations	0	200	200	200
Balance Carry Forward (Approps)	318,592	0	0	0
Reversions	318,592	0	0	0
Total Disposition of Resources	<u>\$ 6,011,459</u>	<u>\$ 6,366,633</u>	<u>\$ 6,048,041</u>	<u>\$ 6,084,068</u>

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (427Q650001) Health Facilities Division
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 4,734,682	\$ 4,734,682	\$ 5,025,682	\$ 5,025,682
Salary Adjustment	0	0	0	37,466
	<u>4,734,682</u>	<u>4,734,682</u>	<u>5,025,682</u>	<u>5,063,148</u>
Other Resources				
Balance Brought Forward (Approps	44,248	94,984	0	0
Receipts				
Federal Support	9,135,941	10,095,170	10,095,170	10,095,170
Gov Fund Type Transfers - Other A	224,120	219,830	219,830	219,830
Fees, Licenses & Permits	62,220	0	0	0
Refunds & Reimbursements	500	64,000	64,000	64,000
	<u>9,422,780</u>	<u>10,379,000</u>	<u>10,379,000</u>	<u>10,379,000</u>
Total Resources	<u>\$ 14,201,710</u>	<u>\$ 15,208,666</u>	<u>\$ 15,404,682</u>	<u>\$ 15,442,148</u>
 FTE	 <u>95.97</u>	 <u>112.10</u>	 <u>112.00</u>	 <u>112.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 11,036,900	\$ 12,234,294	\$ 12,234,294	\$ 12,271,760
Personal Travel In State	489,178	412,200	412,200	412,200
State Vehicle Operation	184,558	154,100	154,100	154,100
Depreciation	172,002	164,100	164,100	164,100
Personal Travel Out of State	29,061	25,000	25,000	25,000
Office Supplies	41,360	70,210	70,210	70,210
Equipment Maintenance Supplies	0	100	100	100
Other Supplies	957	100	100	100
Printing & Binding	2,109	3,000	3,000	3,000

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (427Q650001) Health Facilities Division
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Disposition of Resources (cont.)				
Postage	15,915	21,100	21,100	21,100
Communications	79,384	84,200	84,200	84,200
Professional & Scientific Services	120,388	122,610	413,610	413,610
Outside Services	5,198	120,800	120,800	120,800
Intra-State Transfers	0	100	100	100
Outside Repairs/Service	0	100	100	100
Reimbursement to Other Agencies	221,457	162,500	162,500	162,500
ITS Reimbursements	190,906	240,784	195,800	195,800
IT Outside Services	4,542	10,200	200	200
Gov Fund Type Transfers - Attorney	1,509	2,000	2,000	2,000
Gov Fund Type Transfers - Auditor	12,637	11,800	11,800	11,800
Gov Fund Type Transfers - Other A	1,095,738	1,042,668	1,042,668	1,042,668
Office Equipment	0	100	100	100
IT Equipment	21,077	41,600	1,600	1,600
Health Reimbursements & Aids	286,867	285,000	285,000	285,000
Balance Carry Forward (Approps)	94,984	0	0	0
Reversions	94,984	0	0	0
Total Disposition of Resources	<u>\$ 14,201,710</u>	<u>\$ 15,208,666</u>	<u>\$ 15,404,682</u>	<u>\$ 15,442,148</u>

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (427Q750001) Food and Consumer Safety
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 574,819	\$ 574,819	\$ 574,819	\$ 574,819
Salary Adjustment	0	0	0	36,500
	<u>574,819</u>	<u>574,819</u>	<u>574,819</u>	<u>611,319</u>
Receipts				
Federal Support	837,875	805,000	805,000	805,000
Gov Fund Type Transfers - Other A	7,700	17,500	17,500	17,500
Fees, Licenses & Permits	2,776,152	3,567,878	3,567,878	3,632,138
Refunds & Reimbursements	10,439	1,000	1,000	1,000
	<u>3,632,166</u>	<u>4,391,378</u>	<u>4,391,378</u>	<u>4,455,638</u>
Total Resources	<u>\$ 4,206,985</u>	<u>\$ 4,966,197</u>	<u>\$ 4,966,197</u>	<u>\$ 5,066,957</u>
 FTE	 <u>28.03</u>	 <u>32.40</u>	 <u>32.40</u>	 <u>33.65</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,559,726	\$ 2,853,403	\$ 2,853,403	\$ 2,965,444
Personal Travel In State	12,017	25,000	25,000	25,000
State Vehicle Operation	54,908	57,500	57,500	57,500
Depreciation	138,147	45,000	45,000	45,000
Personal Travel Out of State	54,354	50,000	50,000	50,000
Office Supplies	18,984	20,000	20,000	20,000
Other Supplies	326	2,500	2,500	2,500
Printing & Binding	1,965	5,000	5,000	5,000
Postage	35,725	35,000	35,000	35,000
Communications	17,288	23,000	23,000	23,000
Rentals	0	1,000	1,000	1,000

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (427Q750001) Food and Consumer Safety
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Disposition of Resources (cont.)				
Professional & Scientific Services	62,397	50,000	50,000	50,000
Outside Services	6,665	15,000	15,000	15,000
Intra-State Transfers	0	805,000	805,000	805,000
Reimbursement to Other Agencies	202,460	186,050	186,050	186,050
ITS Reimbursements	39,370	45,000	45,000	45,000
IT Outside Services	137,326	635,744	635,744	624,463
Gov Fund Type Transfers - Auditor	3,440	4,000	4,000	4,000
Gov Fund Type Transfers - Other A	841,326	42,000	42,000	42,000
Equipment	0	1,000	1,000	1,000
Equipment - Non-Inventory	2,212	0	0	0
IT Equipment	8,837	55,000	55,000	55,000
Other Expense & Obligations	260	0	0	0
Refunds-Other	9,253	10,000	10,000	10,000
Total Disposition of Resources	<u>\$ 4,206,985</u>	<u>\$ 4,966,197</u>	<u>\$ 4,966,197</u>	<u>\$ 5,066,957</u>

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (428Q440001) Indigent Defense Appropriation
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 35,144,448	\$ 40,760,448	\$ 40,760,448	\$ 42,610,448
Supplementals	2,500,000	0	0	0
	<u>37,644,448</u>	<u>40,760,448</u>	<u>40,760,448</u>	<u>42,610,448</u>
Receipts				
Local Governments	1,402,619	1,633,542	1,633,542	1,633,542
Gov Fund Type Transfers - Other A	25,844	1,000	1,000	1,000
Refunds & Reimbursements	105,429	138,325	138,325	138,325
	<u>1,533,892</u>	<u>1,772,867</u>	<u>1,772,867</u>	<u>1,772,867</u>
Total Resources	<u>\$ 39,178,340</u>	<u>\$ 42,533,315</u>	<u>\$ 42,533,315</u>	<u>\$ 44,383,315</u>
Disposition of Resources				
Personal Travel In State	\$ 0	\$ 100	\$ 100	\$ 100
Office Supplies	3,571	1,450	1,450	1,450
Other Supplies	0	800	800	800
Communications	493	100	100	100
Rentals	4,734	100	100	100
Professional & Scientific Services	36,164,068	41,428,465	41,428,465	43,278,465
Outside Services	2,115,005	1,100,100	1,100,100	1,100,100
Intra-State Transfers	0	1,000	1,000	1,000
Gov Fund Type Transfers - Other A	219,424	1,100	1,100	1,100
IT Equipment	6,528	100	100	100
Reversions	664,518	0	0	0
Total Disposition of Resources	<u>\$ 39,178,340</u>	<u>\$ 42,533,315</u>	<u>\$ 42,533,315</u>	<u>\$ 44,383,315</u>

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (428Q600001) Public Defender
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 26,505,299	\$ 26,955,139	\$ 27,144,382	\$ 27,144,382
Salary Adjustment	0	0	0	422,696
OCIO Rate Adjustment	0	189,243	0	0
	<u>26,505,299</u>	<u>27,144,382</u>	<u>27,144,382</u>	<u>27,567,078</u>
Other Resources				
Balance Brought Forward (Approps	229,430	764,965	0	0
Receipts				
Gov Fund Type Transfers - Other A	149,721	110,000	110,000	110,000
Refunds & Reimbursements	362	0	0	0
	<u>150,082</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
Total Resources	<u>\$ 26,884,812</u>	<u>\$ 28,019,347</u>	<u>\$ 27,254,382</u>	<u>\$ 27,677,078</u>
FTE	<u>208.85</u>	<u>223.00</u>	<u>223.00</u>	<u>223.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 22,702,341	\$ 24,375,221	\$ 24,375,221	\$ 24,797,917
Personal Travel In State	127,771	148,200	148,200	148,200
State Vehicle Operation	5,180	7,800	7,800	7,800
Depreciation	7,136	7,500	7,500	7,500
Personal Travel Out of State	5,573	8,600	8,600	8,600
Office Supplies	135,662	99,200	99,200	99,200
Facility Maintenance Supplies	225	0	0	0
Other Supplies	1,012	1,900	1,900	1,900
Printing & Binding	3,826	9,250	9,250	9,250
Postage	91,871	106,150	106,150	106,150

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (428Q600001) Public Defender
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Disposition of Resources (cont.)				
Communications	170,527	188,100	188,100	188,100
Rentals	838,618	902,700	902,700	902,700
Utilities	41,200	56,100	56,100	56,100
Professional & Scientific Services	136,385	88,400	88,400	88,400
Outside Services	233,991	271,400	271,400	271,400
Outside Repairs/Service	727	600	600	600
Reimbursement to Other Agencies	176,298	218,000	218,000	218,000
ITS Reimbursements	493,546	1,015,810	415,810	415,810
IT Outside Services	0	50,000	50,000	50,000
Gov Fund Type Transfers - Other A	18,026	25,400	25,400	25,400
Equipment	0	250	250	250
Office Equipment	14,389	21,965	7,000	7,000
Equipment - Non-Inventory	13,184	39,000	39,000	39,000
IT Equipment	136,105	376,001	226,001	226,001
Other Expense & Obligations	688	1,800	1,800	1,800
Aid to Individuals	600	0	0	0
Balance Carry Forward (Approps)	764,965	0	0	0
Reversions	764,965	0	0	0
Total Disposition of Resources	<u>\$ 26,884,812</u>	<u>\$ 28,019,347</u>	<u>\$ 27,254,382</u>	<u>\$ 27,677,078</u>

STATE OF IOWA

Fiscal Year 2021 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (428Q6B0943) SPD Application(CRS,OLS, iDOCIT) Enhancements-0943, TRF

Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 88,800	\$ 50,000	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	88,800	0	0
Total Resources	<u>\$ 88,800</u>	<u>\$ 138,800</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
ITS Reimbursements	\$ 0	\$ 138,800	\$ 0	\$ 0
Balance Carry Forward (Approps)	88,800	0	0	0
Total Disposition of Resources	<u>\$ 88,800</u>	<u>\$ 138,800</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA

Fiscal Year 2021 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (42900000035) Racing and Gaming Revolving Fund

Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 214,344	\$ 450,415	\$ -83,167	\$ 633,582
Reversions	386,477	0	0	0
	<u>600,821</u>	<u>450,415</u>	<u>-83,167</u>	<u>633,582</u>
Receipts				
Fees, Licenses & Permits	6,341,604	6,979,648	6,979,648	6,979,648
Total Resources	<u>\$ 6,942,425</u>	<u>\$ 7,430,063</u>	<u>\$ 6,896,481</u>	<u>\$ 7,613,230</u>
Disposition of Resources				
Appropriation	\$ 6,492,010	\$ 6,796,481	\$ 6,796,481	\$ 6,796,481
Balance Carry Forward (Funds)	450,415	633,582	100,000	816,749
Total Disposition of Resources	<u>\$ 6,942,425</u>	<u>\$ 7,430,063</u>	<u>\$ 6,896,481</u>	<u>\$ 7,613,230</u>

STATE OF IOWA

Fiscal Year 2021 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (42900000290) Horse Racing Promotion Fund

Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Receipts				
Other	\$ 3,265	\$ 1,275	\$ 1,275	\$ 1,275
Disposition of Resources				
Professional & Scientific Services	\$ 3,265	\$ 1,275	\$ 1,275	\$ 1,275

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (42900000441) Unclaimed Winnings Fund
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -2,176	\$ -7,541	\$ -2,176	\$ -5,365
Reversions	147,127	0	0	0
	<u>144,951</u>	<u>-7,541</u>	<u>-2,176</u>	<u>-5,365</u>
Receipts				
Intra State Receipts	0	207,692	207,692	210,881
Unearned Receipts	153,024	100,000	100,000	100,000
	<u>153,024</u>	<u>307,692</u>	<u>307,692</u>	<u>310,881</u>
Total Resources	<u>\$ 297,975</u>	<u>\$ 300,151</u>	<u>\$ 305,516</u>	<u>\$ 305,516</u>
Disposition of Resources				
Appropriation	\$ 305,516	\$ 305,516	\$ 305,516	\$ 305,516
Balance Carry Forward (Funds)	-7,541	-5,365	0	0
Total Disposition of Resources	<u>\$ 297,975</u>	<u>\$ 300,151</u>	<u>\$ 305,516</u>	<u>\$ 305,516</u>

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (42900000907) Racing Commission Clearing Account
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,123	\$ 1,123	\$ 1,123	\$ 1,123
Receipts				
Other	0	1	1	1
Total Resources	<u>\$ 1,123</u>	<u>\$ 1,124</u>	<u>\$ 1,124</u>	<u>\$ 1,124</u>
Disposition of Resources				
Refunds-Other	\$ 0	\$ 1	\$ 1	\$ 1
Balance Carry Forward (Funds)	1,123	1,123	1,123	1,123
Total Disposition of Resources	<u>\$ 1,123</u>	<u>\$ 1,124</u>	<u>\$ 1,124</u>	<u>\$ 1,124</u>

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (42900000965) Iowa Greyhound Pari-mutuel Racing Fund
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 87,899	\$ 123,346	\$ 83,968	\$ 119,415
Receipts				
Interest	13,689	15,000	15,000	15,000
Fees, Licenses & Permits	10,285,700	10,300,000	10,300,000	10,300,000
	10,299,389	10,315,000	10,315,000	10,315,000
Total Resources	<u>\$ 10,387,287</u>	<u>\$ 10,438,346</u>	<u>\$ 10,398,968</u>	<u>\$ 10,434,415</u>
Disposition of Resources				
Printing & Binding	\$ 0	\$ 100	\$ 100	\$ 100
Postage	169	100	100	100
Other Expense & Obligations	10,263,773	10,318,731	10,318,731	10,318,731
Balance Carry Forward (Funds)	123,346	119,415	80,037	115,484
Total Disposition of Resources	<u>\$ 10,387,287</u>	<u>\$ 10,438,346</u>	<u>\$ 10,398,968</u>	<u>\$ 10,434,415</u>

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (429Q590035) Racing and Gaming Regulatory Revolving Fund
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 6,419,499	\$ 6,767,010	\$ 6,796,481	\$ 6,796,481
Salary Adjustment	72,511	8,830	0	0
OCIO Rate Adjustment	0	20,641	0	0
	<u>6,492,010</u>	<u>6,796,481</u>	<u>6,796,481</u>	<u>6,796,481</u>
Receipts				
Gov Fund Type Transfers - Other A	11,110	10,200	10,200	10,200
Fees, Licenses & Permits	-20	0	0	0
Refunds & Reimbursements	3	100	100	100
	<u>11,093</u>	<u>10,300</u>	<u>10,300</u>	<u>10,300</u>
Total Resources	<u>\$ 6,503,103</u>	<u>\$ 6,806,781</u>	<u>\$ 6,806,781</u>	<u>\$ 6,806,781</u>
 FTE	 <u>49.40</u>	 <u>53.20</u>	 <u>53.20</u>	 <u>53.20</u>
Disposition of Resources				
Personal Services-Salaries	\$ 4,531,241	\$ 5,006,974	\$ 5,006,974	\$ 5,006,974
Personal Travel In State	28,182	25,000	25,000	25,000
State Vehicle Operation	3,512	5,000	5,000	5,000
Depreciation	3,540	5,000	5,000	5,000
Personal Travel Out of State	34,425	30,000	30,000	30,000
Office Supplies	36,533	30,000	30,000	30,000
Equipment Maintenance Supplies	44,907	15,000	15,000	15,000
Professional & Scientific Supplies	1,787	2,000	2,000	2,000
Printing & Binding	1,093	1,000	1,000	1,000
Food	0	100	100	100
Postage	1,526	2,000	2,000	2,000

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (429Q590035) Racing and Gaming Regulatory Revolving Fund
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Disposition of Resources (cont.)				
Communications	124,370	125,000	125,000	125,000
Rentals	74,533	75,000	75,000	75,000
Professional & Scientific Services	761,747	845,957	845,957	845,957
Outside Services	-219,436	38,000	38,000	38,000
Advertising & Publicity	0	1,000	1,000	1,000
Outside Repairs/Service	0	2,500	2,500	2,500
Reimbursement to Other Agencies	19,392	30,000	30,000	30,000
ITS Reimbursements	88,100	120,000	120,000	120,000
IT Outside Services	13,732	25,000	25,000	25,000
Gov Fund Type Transfers - Attorney	51,114	52,000	52,000	52,000
Gov Fund Type Transfers - Other A	288,608	250,000	250,000	250,000
Equipment	136,203	5,000	5,000	5,000
Office Equipment	54,992	35,000	35,000	35,000
Equipment - Non-Inventory	249	250	250	250
IT Equipment	36,276	75,000	75,000	75,000
Other Expense & Obligations	0	5,000	5,000	5,000
Reversions	386,477	0	0	0
Total Disposition of Resources	<u>\$ 6,503,103</u>	<u>\$ 6,806,781</u>	<u>\$ 6,806,781</u>	<u>\$ 6,806,781</u>